

Mona Lisa Ristorante

Arrival Date	Hotel	Subtotal	GST	PST	Delivery	Owing	Total	Paid	Date of Chq	Chq#	Balance Owing / Credit
2-Apr-12	Canadiana Thriftlodge	\$1,567.75	\$78.39	\$109.74	\$2.50	\$1,758.38					
3-Apr-12	Canadiana Thriftlodge	\$1,621.50	\$81.08	\$113.51	\$2.50	\$1,818.58					
4-Apr-12	Canadiana Thriftlodge	\$1,347.00	\$67.35	\$94.29	\$2.50	\$1,511.14					
5-Apr-12	Canadiana Thriftlodge	\$1,757.75	\$87.89	\$123.04	\$2.50	\$1,971.18					
6-Apr-12	Canadiana Thriftlodge	\$1,895.25	\$94.76	\$132.67	\$2.50	\$2,125.18					
7-Apr-12	Canadiana Thriftlodge	\$1,624.00	\$81.20	\$113.68	\$2.50	\$1,821.38					
8-Apr-12	Canadiana Thriftlodge	\$1,645.25	\$82.26	\$115.17	\$2.50	\$1,845.18					
9-Apr-12	Canadiana Thriftlodge	\$1,470.25	\$73.51	\$102.92	\$2.50	\$1,649.18					
10-Apr-12	Canadiana Thriftlodge	\$1,621.50	\$81.08	\$113.51	\$2.50	\$1,818.58					
11-Apr-12	Canadiana Thriftlodge	\$1,347.00	\$67.35	\$94.29	\$2.50	\$1,511.14					
12-Apr-12	Canadiana Thriftlodge	\$1,757.75	\$87.89	\$123.04	\$2.50	\$1,971.18					
13-Apr-12	Canadiana Thriftlodge	\$1,624.00	\$81.20	\$113.68	\$2.50	\$1,821.38					
14-Apr-12	Canadiana Thriftlodge	\$1,539.00	\$76.95	\$107.73	\$2.50	\$1,726.18					
15-Apr-12	Canadiana Thriftlodge	\$1,510.25	\$75.51	\$105.72	\$2.50	\$1,693.98	\$25,042.65	\$25,042.65	23-Apr-12	15199	
2-Apr-12	Marlborough	\$1,267.75	\$63.39	\$88.74	\$2.50	\$1,422.38					
3-Apr-12	Marlborough	\$952.75	\$47.64	\$66.69	\$2.50	\$1,069.58					
4-Apr-12	Marlborough	\$934.75	\$46.74	\$65.43	\$2.50	\$1,049.42					
5-Apr-12	Marlborough	\$981.50	\$49.08	\$68.71	\$2.50	\$1,101.78					
6-Apr-12	Marlborough	\$1,294.00	\$64.70	\$90.58	\$2.50	\$1,451.78					
7-Apr-12	Marlborough	\$1,067.75	\$53.39	\$74.74	\$2.50	\$1,198.38					
8-Apr-12	Marlborough	\$1,365.25	\$68.26	\$95.57	\$2.50	\$1,531.58					
9-Apr-12	Marlborough	\$1,067.75	\$53.39	\$74.74	\$2.50	\$1,198.38					
10-Apr-12	Marlborough	\$952.75	\$47.64	\$66.69	\$2.50	\$1,069.58					
11-Apr-12	Marlborough	\$934.75	\$46.74	\$65.43	\$2.50	\$1,049.42					
12-Apr-12	Marlborough	\$981.50	\$49.08	\$68.71	\$2.50	\$1,101.78					
13-Apr-12	Marlborough	\$1,067.75	\$53.39	\$74.74	\$2.50	\$1,198.38					
14-Apr-12	Marlborough	\$997.75	\$49.89	\$69.84	\$2.50	\$1,119.98					
15-Apr-12	Marlborough	\$945.25	\$47.26	\$66.17	\$2.50	\$1,061.18	\$16,623.60	\$16,623.60	23-Apr-12	15199	
2-Apr-12	Victoria Inn	\$1,300.50	\$65.03	\$91.04	\$2.50	\$1,459.07					
3-Apr-12	Victoria Inn	\$951.35	\$47.57	\$66.59	\$2.50	\$1,068.01					
4-Apr-12	Victoria Inn	\$857.15	\$42.86	\$60.00	\$2.50	\$962.51					
5-Apr-12	Victoria Inn	\$1,202.50	\$60.13	\$84.18	\$2.50	\$1,349.30					
6-Apr-12	Victoria Inn	\$1,641.00	\$82.05	\$114.87	\$2.50	\$1,840.42					
7-Apr-12	Victoria Inn	\$1,247.25	\$62.36	\$87.31	\$2.50	\$1,399.42					
8-Apr-12	Victoria Inn	\$1,300.50	\$65.03	\$91.04	\$2.50	\$1,459.07					
9-Apr-12	Victoria Inn	\$951.35	\$47.57	\$66.59	\$2.50	\$1,068.01					
10-Apr-12	Victoria Inn	\$951.35	\$47.57	\$66.59	\$2.50	\$1,068.01					
11-Apr-12	Victoria Inn	\$857.15	\$42.86	\$60.00	\$2.50	\$962.51					
12-Apr-12	Victoria Inn	\$1,202.50	\$60.13	\$84.18	\$2.50	\$1,349.30					
13-Apr-12	Victoria Inn	\$1,176.35	\$58.82	\$82.34	\$2.50	\$1,320.01					
14-Apr-12	Victoria Inn	\$1,134.55	\$56.73	\$79.42	\$2.50	\$1,273.20					
15-Apr-12	Victoria Inn	\$1,204.50	\$60.23	\$84.32	\$2.50	\$1,351.54	\$17,930.38	\$17,903.35	23-Apr-12	15199	
16-Apr-12	Canadiana Thriftlodge	\$1,645.25	\$82.26	\$115.17	\$2.50	\$1,845.18					
17-Apr-12	Canadiana Thriftlodge	\$1,739.00	\$86.95	\$121.73	\$2.50	\$1,950.18					
18-Apr-12	Canadiana Thriftlodge	\$1,630.00	\$81.50	\$114.10	\$2.50	\$1,828.10					
19-Apr-12	Canadiana Thriftlodge	\$1,757.75	\$87.89	\$123.04	\$2.50	\$1,971.18					
20-Apr-12	Canadiana Thriftlodge	\$1,860.25	\$93.01	\$130.22	\$2.50	\$2,085.98					
21-Apr-12	Canadiana Thriftlodge	\$1,645.25	\$82.26	\$115.17	\$2.50	\$1,845.18					
22-Apr-12	Canadiana Thriftlodge	\$1,470.25	\$73.51	\$102.92	\$2.50	\$1,649.18					
23-Apr-12	Canadiana Thriftlodge	\$1,385.25	\$69.26	\$96.97	\$2.50	\$1,553.98					

April 2-15

chq # 15199 total
\$59,569.60

24-Apr-12	Canadiana Thriftlodge	\$1,739.00	\$86.95	\$121.73	\$2.50	\$1,950.18				
25-Apr-12	Canadiana Thriftlodge	\$1,630.00	\$81.50	\$114.10	\$2.50	\$1,828.10				
26-Apr-12	Canadiana Thriftlodge	\$1,539.00	\$76.95	\$107.73	\$2.50	\$1,726.18				
27-Apr-12	Canadiana Thriftlodge	\$1,860.25	\$93.01	\$130.22	\$2.50	\$2,085.98				
28-Apr-12	Canadiana Thriftlodge	\$1,645.25	\$82.26	\$115.17	\$2.50	\$1,845.18				
29-Apr-12	Canadiana Thriftlodge	\$1,470.25	\$73.51	\$102.92	\$2.50	\$1,649.18	\$25,813.76	\$25,813.38	7-May-12	15377
16-Apr-12	Victoria Inn	\$1,300.50	\$65.03	\$91.04	\$2.50	\$1,459.06				
17-Apr-12	Victoria Inn	\$931.00	\$46.55	\$65.17	\$2.50	\$1,045.22				
18-Apr-12	Victoria Inn	\$1,090.10	\$54.51	\$76.31	\$2.50	\$1,223.41				
19-Apr-12	Victoria Inn	\$1,223.00	\$61.15	\$85.61	\$2.50	\$1,372.26				
20-Apr-12	Victoria Inn	\$1,307.50	\$65.38	\$91.53	\$2.50	\$1,466.90				
21-Apr-12	Victoria Inn	\$1,300.50	\$65.03	\$91.04	\$2.50	\$1,459.06				
22-Apr-12	Victoria Inn	\$951.35	\$47.57	\$66.59	\$2.50	\$1,068.01				
23-Apr-12	Victoria Inn	\$1,121.35	\$56.07	\$78.49	\$2.50	\$1,258.41				
24-Apr-12	Victoria Inn	\$931.00	\$46.55	\$65.17	\$2.50	\$1,045.22				
25-Apr-12	Victoria Inn	\$1,090.10	\$54.51	\$76.31	\$2.50	\$1,223.41				
26-Apr-12	Victoria Inn	\$1,134.55	\$56.73	\$79.42	\$2.50	\$1,273.20				
27-Apr-12	Victoria Inn	\$1,307.50	\$65.38	\$91.53	\$2.50	\$1,466.90				
28-Apr-12	Victoria Inn	\$1,300.50	\$65.03	\$91.04	\$2.50	\$1,459.06				
29-Apr-12	Victoria Inn	\$951.35	\$47.57	\$66.59	\$2.50	\$1,068.01	\$17,888.14	\$17,888.14	7-May-12	15377
16-Apr-12	Marlborough	\$1,084.00	\$54.20	\$75.88	\$2.50	\$1,216.58				
17-Apr-12	Marlborough	\$1,002.75	\$50.14	\$70.19	\$2.50	\$1,125.58				
18-Apr-12	Marlborough	\$980.65	\$49.03	\$68.65	\$2.50	\$1,100.83				
19-Apr-12	Marlborough	\$929.00	\$46.45	\$65.03	\$2.50	\$1,042.98				
20-Apr-12	Marlborough	\$1,166.50	\$58.33	\$81.66	\$2.50	\$1,308.98				
21-Apr-12	Marlborough	\$1,267.75	\$63.39	\$88.74	\$2.50	\$1,422.38				
22-Apr-12	Marlborough	\$856.50	\$42.83	\$59.96	\$2.50	\$961.78				
23-Apr-12	Marlborough	\$856.50	\$42.83	\$59.96	\$2.50	\$961.78				
24-Apr-12	Marlborough	\$1,002.75	\$50.14	\$70.19	\$2.50	\$1,125.58				
25-Apr-12	Marlborough	\$980.65	\$49.03	\$68.65	\$2.50	\$1,100.83				
26-Apr-12	Marlborough	\$997.75	\$49.89	\$69.84	\$2.50	\$1,119.98				
27-Apr-12	Marlborough	\$1,166.50	\$58.33	\$81.66	\$2.50	\$1,308.98				
28-Apr-12	Marlborough	\$1,267.75	\$63.39	\$88.74	\$2.50	\$1,422.38				
29-Apr-12	Marlborough	\$856.50	\$42.83	\$59.96	\$2.50	\$961.78	\$16,180.42	\$16,180.42	7-May-12	15377
30-Apr-12	Canadiana Thriftlodge	\$2,084.00	\$104.20	\$145.88	\$2.50	\$2,336.58				
1-May-12	Canadiana Thriftlodge	\$1,892.50	\$94.63	\$132.48	\$2.50	\$2,122.10				
2-May-12	Canadiana Thriftlodge	\$1,630.00	\$81.50	\$114.10	\$2.50	\$1,828.10				
3-May-12	Canadiana Thriftlodge	\$1,742.75	\$87.14	\$121.99	\$2.50	\$1,954.38				
4-May-12	Canadiana Thriftlodge	\$1,727.75	\$86.39	\$120.94	\$2.50	\$1,937.58				
5-May-12	Canadiana Thriftlodge	\$1,892.50	\$94.63	\$132.48	\$2.50	\$2,122.10				
6-May-12	Canadiana Thriftlodge	\$1,650.25	\$82.51	\$115.52	\$2.50	\$1,850.78				
7-May-12	Canadiana Thriftlodge	\$1,722.75	\$86.14	\$120.59	\$2.50	\$1,931.98				
8-May-12	Canadiana Thriftlodge	\$1,879.00	\$93.95	\$131.53	\$2.50	\$2,106.98				
9-May-12	Canadiana Thriftlodge	\$1,630.00	\$81.50	\$114.10	\$2.50	\$1,828.10				
10-May-12	Canadiana Thriftlodge	\$1,742.75	\$87.14	\$121.99	\$2.50	\$1,954.38				
11-May-12	Canadiana Thriftlodge	\$1,727.75	\$86.39	\$120.94	\$2.50	\$1,937.58				
12-May-12	Canadiana Thriftlodge	\$1,892.50	\$94.63	\$132.48	\$2.50	\$2,122.10				
13-May-12	Canadiana Thriftlodge	\$1,650.25	\$82.51	\$115.52	\$2.50	\$1,850.78	\$27,883.52	\$27,883.52	22-May-12	15567
30-Apr-12	Marlborough	\$980.00	\$49.00	\$68.60	\$2.50	\$1,100.10				
1-May-12	Marlborough	\$1,279.50	\$63.98	\$89.57	\$2.50	\$1,435.54				
2-May-12	Marlborough	\$980.65	\$49.03	\$68.65	\$2.50	\$1,100.83				
3-May-12	Marlborough	\$987.50	\$49.38	\$69.13	\$2.50	\$1,108.50				
4-May-12	Marlborough	\$1,009.00	\$50.45	\$70.63	\$2.50	\$1,132.58				
5-May-12	Marlborough	\$1,519.50	\$75.98	\$106.37	\$2.50	\$1,704.34				

April 16 - April 20

chq # 15377 total
\$59,881.94

April 30 -
May 13

May-12	Marlborough	\$1,038.50	\$51.93	\$72.70	\$2.50	\$1,165.62				
May-12	Marlborough	\$1,279.00	\$63.95	\$89.53	\$2.50	\$1,434.98				
May-12	Marlborough	\$1,279.50	\$63.98	\$89.57	\$2.50	\$1,435.54				
May-12	Marlborough	\$980.65	\$49.03	\$68.65	\$2.50	\$1,100.83				
May-12	Marlborough	\$987.50	\$49.38	\$69.13	\$2.50	\$1,108.50				
May-12	Marlborough	\$1,114.00	\$55.70	\$77.98	\$2.50	\$1,250.18				
May-12	Marlborough	\$1,519.50	\$75.98	\$106.37	\$2.50	\$1,704.34				
May-12	Marlborough	\$1,038.50	\$51.93	\$72.70	\$2.50	\$1,165.62	\$17,947.50	\$17,947.50	22-May-12	15567
Apr-12	Victoria Inn	\$991.00	\$49.55	\$69.37	\$2.50	\$1,112.42				
May-12	Victoria Inn	\$1,224.50	\$61.23	\$85.72	\$2.50	\$1,373.94				
May-12	Victoria Inn	\$1,090.10	\$54.51	\$76.31	\$2.50	\$1,223.41				
May-12	Victoria Inn	\$1,101.00	\$55.05	\$77.07	\$2.50	\$1,235.62				
May-12	Victoria Inn	\$1,169.50	\$58.48	\$81.87	\$2.50	\$1,312.34				
May-12	Victoria Inn	\$1,224.50	\$61.23	\$85.72	\$2.50	\$1,373.94				
May-12	Victoria Inn	\$1,071.35	\$53.57	\$74.99	\$2.50	\$1,202.41				
May-12	Victoria Inn	\$1,249.50	\$62.48	\$87.47	\$2.50	\$1,401.94				
May-12	Victoria Inn	\$1,224.50	\$61.23	\$85.72	\$2.50	\$1,373.94				total chq # 15567
May-12	Victoria Inn	\$1,090.10	\$54.51	\$76.31	\$2.50	\$1,223.41				\$63,788.71
May-12	Victoria Inn	\$1,101.00	\$55.05	\$77.07	\$2.50	\$1,235.62				
May-12	Victoria Inn	\$1,169.50	\$58.48	\$81.87	\$2.50	\$1,312.34				
May-12	Victoria Inn	\$1,224.50	\$61.23	\$85.72	\$2.50	\$1,373.94				
May-12	Victoria Inn	\$1,071.35	\$53.57	\$74.99	\$2.50	\$1,202.41	\$17,957.69	\$17,957.69	22-May-12	15567
May-12	Marlborough	\$1,079.00	\$53.95	\$75.53	\$2.50	\$1,210.98				
May-12	Marlborough	\$980.00	\$49.00	\$68.60	\$2.50	\$1,100.10				
May-12	Marlborough	\$980.65	\$49.03	\$68.65	\$2.50	\$1,100.83				
May-12	Marlborough	\$1,174.50	\$58.73	\$82.22	\$2.50	\$1,317.94				
May-12	Marlborough	\$1,114.00	\$55.70	\$77.98	\$2.50	\$1,250.18				
May-12	Marlborough	\$1,267.75	\$63.39	\$88.74	\$2.50	\$1,422.38				
May-12	Marlborough	\$1,079.00	\$53.95	\$75.53	\$2.50	\$1,210.98				
May-12	Marlborough	\$1,197.75	\$59.89	\$83.84	\$2.50	\$1,343.98				
May-12	Marlborough	\$980.00	\$49.00	\$68.60	\$2.50	\$1,100.10				
May-12	Marlborough	\$980.65	\$49.03	\$68.65	\$2.50	\$1,100.83				
May-12	Marlborough	\$1,174.50	\$58.73	\$82.22	\$2.50	\$1,317.94				
May-12	Marlborough	\$1,114.00	\$55.70	\$77.98	\$2.50	\$1,250.18				
May-12	Marlborough	\$1,267.75	\$63.39	\$88.74	\$2.50	\$1,422.38				
May-12	Marlborough	\$1,079.00	\$53.95	\$75.53	\$2.50	\$1,210.98	\$17,359.78	\$17,359.78	6-Jun-12	15728
May-12	Canadiana Thriftlodge	\$1,722.75	\$86.14	\$120.59	\$2.50	\$1,931.98				
May-12	Canadiana Thriftlodge	\$2,084.00	\$104.20	\$145.88	\$2.50	\$2,336.58				
May-12	Canadiana Thriftlodge	\$1,630.00	\$81.50	\$114.10	\$2.50	\$1,828.10				
May-12	Canadiana Thriftlodge	\$1,730.00	\$86.50	\$121.10	\$2.50	\$1,940.10				
May-12	Canadiana Thriftlodge	\$1,727.75	\$86.39	\$120.94	\$2.50	\$1,937.58				
May-12	Canadiana Thriftlodge	\$1,645.25	\$82.26	\$115.17	\$2.50	\$1,845.18				
May-12	Canadiana Thriftlodge	\$1,607.75	\$80.39	\$112.54	\$2.50	\$1,803.18				
May-12	Canadiana Thriftlodge	\$1,625.25	\$81.26	\$113.77	\$2.50	\$1,822.78				
May-12	Canadiana Thriftlodge	\$2,084.00	\$104.20	\$145.88	\$2.50	\$2,336.58				
May-12	Canadiana Thriftlodge	\$1,630.00	\$81.50	\$114.10	\$2.50	\$1,828.10				
May-12	Canadiana Thriftlodge	\$1,730.00	\$86.50	\$121.10	\$2.50	\$1,940.10				
May-12	Canadiana Thriftlodge	\$1,727.75	\$86.39	\$120.94	\$2.50	\$1,937.58				
May-12	Canadiana Thriftlodge	\$1,645.25	\$82.26	\$115.17	\$2.50	\$1,845.18				
May-12	Canadiana Thriftlodge	\$1,607.75	\$80.39	\$112.54	\$2.50	\$1,803.18	\$27,136.20	\$27,136.21	6-Jun-12	15728
May-12	Victoria Inn	\$1,249.50	\$62.48	\$87.47	\$2.50	\$1,401.94				
May-12	Victoria Inn	\$991.00	\$49.55	\$69.37	\$2.50	\$1,112.42				
May-12	Victoria Inn	\$1,090.10	\$54.51	\$76.31	\$2.50	\$1,223.41				
May-12	Victoria Inn	\$1,124.50	\$56.23	\$78.72	\$2.50	\$1,261.94				

may 14 - may 27

8-May-12	Victoria Inn	\$1,169.50	\$58.48	\$81.87	\$2.50	\$1,312.34				
9-May-12	Victoria Inn	\$1,300.50	\$65.03	\$91.04	\$2.50	\$1,459.06				
3-May-12	Victoria Inn	\$1,134.50	\$56.73	\$79.42	\$2.50	\$1,273.14				
1-May-12	Victoria Inn	\$1,071.35	\$53.57	\$74.99	\$2.50	\$1,202.41				
2-May-12	Victoria Inn	\$991.00	\$49.55	\$69.37	\$2.50	\$1,112.42				total chq \$62384.97
3-May-12	Victoria Inn	\$1,090.10	\$54.51	\$76.31	\$2.50	\$1,223.41				
4-May-12	Victoria Inn	\$1,124.50	\$56.23	\$78.72	\$2.50	\$1,261.94				
5-May-12	Victoria Inn	\$1,169.50	\$58.48	\$81.87	\$2.50	\$1,312.34				
5-May-12	Victoria Inn	\$1,300.50	\$65.03	\$91.04	\$2.50	\$1,459.06				
7-May-12	Victoria Inn	\$1,134.50	\$56.73	\$79.42	\$2.50	\$1,273.14	\$17,888.98	\$17,888.98	6-Jun-12	15728
3-May-12	Canadiana Thriftlodge	\$2,084.00	\$104.20	\$145.88	\$2.50	\$2,336.58				
2-May-12	Canadiana Thriftlodge	\$1,607.75	\$80.39	\$112.54	\$2.50	\$1,803.18				
2-May-12	Canadiana Thriftlodge	\$1,630.00	\$81.50	\$114.10	\$2.50	\$1,828.10				
1-May-12	Canadiana Thriftlodge	\$2,232.50	\$111.63	\$156.28	\$2.50	\$2,502.90				
1-Jun-12	Canadiana Thriftlodge	\$1,727.75	\$86.39	\$120.94	\$2.50	\$1,937.58				
2-Jun-12	Canadiana Thriftlodge	\$1,645.25	\$82.26	\$115.17	\$2.50	\$1,845.18				
3-Jun-12	Canadiana Thriftlodge	\$2,055.00	\$102.75	\$143.85	\$2.50	\$2,304.10				
4-Jun-12	Canadiana Thriftlodge	\$2,084.00	\$104.20	\$145.88	\$2.50	\$2,336.58				
5-Jun-12	Canadiana Thriftlodge	\$1,607.75	\$80.39	\$112.54	\$2.50	\$1,803.18				
6-Jun-12	Canadiana Thriftlodge	\$1,630.00	\$81.50	\$114.10	\$2.50	\$1,828.10				
7-Jun-12	Canadiana Thriftlodge	\$2,232.50	\$111.63	\$156.28	\$2.50	\$2,502.90				
8-Jun-12	Canadiana Thriftlodge	\$1,727.75	\$86.39	\$120.94	\$2.50	\$1,937.58				
9-Jun-12	Canadiana Thriftlodge	\$1,645.25	\$82.26	\$115.17	\$2.50	\$1,845.18				
10-Jun-12	Canadiana Thriftlodge	\$2,055.00	\$102.75	\$143.85	\$2.50	\$2,304.10	\$29,115.24	\$29,115.24	18-Jun-12	15837
1-May-12	Victoria Inn	\$991.00	\$49.55	\$69.37	\$2.50	\$1,112.42				
2-May-12	Victoria Inn	\$1,134.50	\$56.73	\$79.42	\$2.50	\$1,273.14				
3-May-12	Victoria Inn	\$975.10	\$48.76	\$68.26	\$2.50	\$1,094.61				
4-May-12	Victoria Inn	\$1,184.50	\$59.23	\$82.92	\$2.50	\$1,329.14				
1-Jun-12	Victoria Inn	\$1,169.50	\$58.48	\$81.87	\$2.50	\$1,312.34				
2-Jun-12	Victoria Inn	\$1,300.50	\$65.03	\$91.04	\$2.50	\$1,459.06				
3-Jun-12	Victoria Inn	\$1,119.50	\$55.98	\$78.37	\$2.50	\$1,256.34				
4-Jun-12	Victoria Inn	\$991.00	\$49.55	\$69.37	\$2.50	\$1,112.42				
5-Jun-12	Victoria Inn	\$1,134.50	\$56.73	\$79.42	\$2.50	\$1,273.14				
6-Jun-12	Victoria Inn	\$975.10	\$48.76	\$68.26	\$2.50	\$1,094.61				
7-Jun-12	Victoria Inn	\$1,184.50	\$59.23	\$82.92	\$2.50	\$1,329.14				
8-Jun-12	Victoria Inn	\$1,169.50	\$58.48	\$81.87	\$2.50	\$1,312.34				
9-Jun-12	Victoria Inn	\$1,300.50	\$65.03	\$91.04	\$2.50	\$1,459.06				
10-Jun-12	Victoria Inn	\$1,119.50	\$55.98	\$78.37	\$2.50	\$1,256.34	\$17,674.10		18-Jun-12	15837
1-May-12	Marlborough	\$980.00	\$49.00	\$68.60	\$2.50	\$1,100.10				
2-May-12	Marlborough	\$1,079.00	\$53.95	\$75.53	\$2.50	\$1,210.98				
3-May-12	Marlborough	\$891.40	\$44.57	\$62.40	\$2.50	\$1,000.87				
4-May-12	Marlborough	\$1,362.50	\$68.13	\$95.38	\$2.50	\$1,528.50				
1-Jun-12	Marlborough	\$1,114.00	\$55.70	\$77.98	\$2.50	\$1,250.18				
2-Jun-12	Marlborough	\$1,267.75	\$63.39	\$88.74	\$2.50	\$1,422.38				
3-Jun-12	Marlborough	\$1,187.50	\$59.38	\$83.13	\$2.50	\$1,332.50				
4-Jun-12	Marlborough	\$980.00	\$49.00	\$68.60	\$2.50	\$1,100.10				
5-Jun-12	Marlborough	\$1,079.00	\$53.95	\$75.53	\$2.50	\$1,210.98				
6-Jun-12	Marlborough	\$891.40	\$44.57	\$62.40	\$2.50	\$1,000.87				
7-Jun-12	Marlborough	\$1,362.50	\$68.13	\$95.38	\$2.50	\$1,528.50				total of chq 15837
8-Jun-12	Marlborough	\$1,114.00	\$55.70	\$77.98	\$2.50	\$1,250.18				\$70,657.60
9-Jun-12	Marlborough	\$1,267.75	\$63.39	\$88.74	\$2.50	\$1,422.38				
10-Jun-12	Marlborough	\$1,187.50	\$59.38	\$83.13	\$2.50	\$1,332.50	\$17,691.02		18-Jun-12	15837
5-Jun-12	Airport Inn	\$737.50	\$36.88	\$51.63	\$2.50	\$828.50				
6-Jun-12	Airport Inn	\$840.50	\$42.03	\$58.84	\$2.50	\$943.86				

may 28 - June 10

7-Jun-12	Airport Inn	\$1,080.50	\$54.03	\$75.64	\$2.50	\$1,212.66					
8-Jun-12	Airport Inn	\$1,065.50	\$53.28	\$74.59	\$2.50	\$1,195.86					
9-Jun-12	Airport Inn	\$713.00	\$35.65	\$49.91	\$2.50	\$801.06					
10-Jun-12	Airport Inn	\$1,065.50	\$53.28	\$74.59	\$2.50	\$1,195.86	\$6,177.80	\$6,177.24	18-Jun-12	15837	\$0.56
11-Jun-12	Canadiana Thriftlodge	\$1,887.75	\$94.39	\$132.14	\$2.50	\$2,116.78					
12-Jun-12	Canadiana Thriftlodge	\$1,645.25	\$82.26	\$115.17	\$2.50	\$1,845.18					
13-Jun-12	Canadiana Thriftlodge	\$1,630.00	\$81.50	\$114.10	\$2.50	\$1,828.10					
14-Jun-12	Canadiana Thriftlodge	\$1,406.25	\$70.31	\$98.44	\$2.50	\$1,577.50					
15-Jun-12	Canadiana Thriftlodge	\$1,727.75	\$86.39	\$120.94	\$2.50	\$1,937.58					
16-Jun-12	Canadiana Thriftlodge	\$1,610.25	\$80.51	\$112.72	\$2.50	\$1,805.98					
17-Jun-12	Canadiana Thriftlodge	\$2,055.00	\$102.75	\$143.85	\$2.50	\$2,304.10					
18-Jun-12	Canadiana Thriftlodge	\$1,887.75	\$94.39	\$132.14	\$2.50	\$2,116.78					
19-Jun-12	Canadiana Thriftlodge	\$2,055.00	\$102.75	\$143.85	\$2.50	\$2,304.10					
20-Jun-12	Canadiana Thriftlodge	\$1,630.00	\$81.50	\$114.10	\$2.50	\$1,828.10					
21-Jun-12	Canadiana Thriftlodge	\$1,935.00	\$96.75	\$135.45	\$2.50	\$2,169.70					
22-Jun-12	Canadiana Thriftlodge	\$1,727.75	\$86.39	\$120.94	\$2.50	\$1,937.58					
23-Jun-12	Canadiana Thriftlodge	\$1,610.25	\$80.51	\$112.72	\$2.50	\$1,805.98					
24-Jun-12	Canadiana Thriftlodge	\$1,500.00	\$75.00	\$105.00	\$2.50	\$1,682.50	\$27,259.96	\$27,259.96	6-Jul-12	14789	
11-Jun-12	Victoria Inn	\$1,273.85	\$63.69	\$89.17	\$2.50	\$1,429.21					
12-Jun-12	Victoria Inn	\$1,300.50	\$65.03	\$91.04	\$2.50	\$1,459.06					
13-Jun-12	Victoria Inn	\$975.10	\$48.76	\$68.26	\$2.50	\$1,094.61					
14-Jun-12	Victoria Inn	\$1,329.50	\$66.48	\$93.07	\$2.50	\$1,491.54					
15-Jun-12	Victoria Inn	\$1,169.50	\$58.48	\$81.87	\$2.50	\$1,312.34					
16-Jun-12	Victoria Inn	\$1,071.35	\$53.57	\$74.99	\$2.50	\$1,202.41					
17-Jun-12	Victoria Inn	\$1,119.50	\$55.98	\$78.37	\$2.50	\$1,256.34					
18-Jun-12	Victoria Inn	\$1,273.85	\$63.69	\$89.17	\$2.50	\$1,429.21					
19-Jun-12	Victoria Inn	\$1,119.50	\$55.98	\$78.37	\$2.50	\$1,256.34					
20-Jun-12	Victoria Inn	\$975.10	\$48.76	\$68.26	\$2.50	\$1,094.61					
21-Jun-12	Victoria Inn	\$1,329.50	\$66.48	\$93.07	\$2.50	\$1,491.54					
22-Jun-12	Victoria Inn	\$1,169.50	\$58.48	\$81.87	\$2.50	\$1,312.34					
23-Jun-12	Victoria Inn	\$1,071.35	\$53.57	\$74.99	\$2.50	\$1,202.41					
24-Jun-12	Victoria Inn	\$1,134.55	\$56.73	\$79.42	\$2.50	\$1,273.20	\$18,305.17	\$18,305.17	6-Jul-12	14789	
11-Jun-12	Marlborough	\$1,334.50	\$66.73	\$93.42	\$2.50	\$1,497.14					
12-Jun-12	Marlborough	\$1,267.75	\$63.39	\$88.74	\$2.50	\$1,422.38					
13-Jun-12	Marlborough	\$891.40	\$44.57	\$62.40	\$2.50	\$1,000.87					
14-Jun-12	Marlborough	\$1,379.50	\$68.98	\$96.57	\$2.50	\$1,547.54					
15-Jun-12	Marlborough	\$1,114.00	\$55.70	\$77.98	\$2.50	\$1,250.18					
16-Jun-12	Marlborough	\$1,197.75	\$59.89	\$83.84	\$2.50	\$1,343.98					
17-Jun-12	Marlborough	\$1,187.50	\$59.38	\$83.13	\$2.50	\$1,332.50					
18-Jun-12	Marlborough	\$1,334.50	\$66.73	\$93.42	\$2.50	\$1,497.14					
19-Jun-12	Marlborough	\$1,187.50	\$59.38	\$83.13	\$2.50	\$1,332.50					
20-Jun-12	Marlborough	\$891.40	\$44.57	\$62.40	\$2.50	\$1,000.87					
21-Jun-12	Marlborough	\$1,379.50	\$68.98	\$96.57	\$2.50	\$1,547.54					
22-Jun-12	Marlborough	\$1,114.00	\$55.70	\$77.98	\$2.50	\$1,250.18					
23-Jun-12	Marlborough	\$1,197.75	\$59.89	\$83.84	\$2.50	\$1,343.98					
24-Jun-12	Marlborough	\$997.75	\$49.89	\$69.84	\$2.50	\$1,119.98	\$18,486.78	\$18,486.78	6-Jul-12	14789	
11-Jun-12	Airport Inn	\$1,010.50	\$50.53	\$70.74	\$2.50	\$1,134.26					
12-Jun-12	Airport Inn	\$713.00	\$35.65	\$49.91	\$2.50	\$801.06					
13-Jun-12	Airport Inn	\$840.50	\$42.03	\$58.84	\$2.50	\$943.86					
14-Jun-12	Airport Inn	\$1,050.50	\$52.53	\$73.54	\$2.50	\$1,179.06					
15-Jun-12	Airport Inn	\$1,065.50	\$53.28	\$74.59	\$2.50	\$1,195.86					
16-Jun-12	Airport Inn	\$1,575.50	\$78.78	\$110.29	\$2.50	\$1,767.06					
17-Jun-12	Airport Inn	\$1,065.50	\$53.28	\$74.59	\$2.50	\$1,195.86	\$8,217.02	\$8,217.02	6-Jul-12	14789	

chq 14789 total
\$72,268.92

June 11 - June 24

25-Jun-12	Jiana Thriftlodge	\$1,625.25	\$81.26	\$113.77	\$2.50	\$1,822.78
26-Jun-12	Canadiana Thriftlodge	\$1,775.25	\$88.76	\$124.27	\$2.50	\$1,990.78
27-Jun-12	Canadiana Thriftlodge	\$1,630.00	\$81.50	\$114.10	\$2.50	\$1,828.10
28-Jun-12	Canadiana Thriftlodge	\$2,055.00	\$102.75	\$143.85	\$2.50	\$2,304.10
29-Jun-12	Canadiana Thriftlodge	\$1,727.75	\$86.39	\$120.94	\$2.50	\$1,937.58
30-Jun-12	Canadiana Thriftlodge	\$1,835.00	\$91.75	\$128.45	\$2.50	\$2,057.70
1-Jul-12	Canadiana Thriftlodge	\$2,055.00	\$102.75	\$143.85	\$2.50	\$2,304.10
2-Jul-12	Canadiana Thriftlodge	\$1,625.25	\$81.26	\$113.77	\$2.50	\$1,822.78
3-Jul-12	Canadiana Thriftlodge	\$1,727.75	\$86.39	\$120.94	\$2.50	\$1,937.58
4-Jul-12	Canadiana Thriftlodge	\$1,630.00	\$81.50	\$114.10	\$2.50	\$1,828.10
5-Jul-12	Canadiana Thriftlodge	\$2,055.00	\$102.75	\$143.85	\$2.50	\$2,304.10
6-Jul-12	Canadiana Thriftlodge	\$1,727.75	\$86.39	\$120.94	\$2.50	\$1,937.58
7-Jul-12	Canadiana Thriftlodge	\$1,645.25	\$82.26	\$115.17	\$2.50	\$1,845.18
8-Jul-12	Canadiana Thriftlodge	\$2,055.00	\$102.75	\$143.85	\$2.50	\$2,304.10

~~\$28,224.56~~

23-Jul-12

16261

25-Jun-12	Victoria Inn	\$951.35	\$47.57	\$66.59	\$2.50	\$1,068.01
26-Jun-12	Victoria Inn	\$1,101.00	\$55.05	\$77.07	\$2.50	\$1,235.62
27-Jun-12	Victoria Inn	\$975.10	\$48.76	\$68.26	\$2.50	\$1,094.61
28-Jun-12	Victoria Inn	\$1,184.50	\$59.23	\$82.92	\$2.50	\$1,329.14
29-Jun-12	Victoria Inn	\$1,169.50	\$58.48	\$81.87	\$2.50	\$1,312.34
30-Jun-12	Victoria Inn	\$1,044.50	\$52.23	\$73.12	\$2.50	\$1,172.34
1-Jul-12	Victoria Inn	\$1,119.50	\$55.98	\$78.37	\$2.50	\$1,256.34
2-Jul-12	Victoria Inn	\$951.35	\$47.57	\$66.59	\$2.50	\$1,068.01
3-Jul-12	Victoria Inn	\$1,179.50	\$58.98	\$82.57	\$2.50	\$1,323.54
4-Jul-12	Victoria Inn	\$975.10	\$48.76	\$68.26	\$2.50	\$1,094.61
5-Jul-12	Victoria Inn	\$1,184.50	\$59.23	\$82.92	\$2.50	\$1,329.14
6-Jul-12	Victoria Inn	\$1,169.50	\$58.48	\$81.87	\$2.50	\$1,312.34
7-Jul-12	Victoria Inn	\$1,300.50	\$65.03	\$91.04	\$2.50	\$1,459.06
8-Jul-12	Victoria Inn	\$1,119.50	\$55.98	\$78.37	\$2.50	\$1,256.34

~~\$17,311.45~~

23-Jul-12

16261

25-Jun-12	Marlborough	\$1,197.75	\$59.89	\$83.84	\$2.50	\$1,343.98
26-Jun-12	Marlborough	\$987.50	\$49.38	\$69.13	\$2.50	\$1,108.50
27-Jun-12	Marlborough	\$891.40	\$44.57	\$62.40	\$2.50	\$1,000.87
28-Jun-12	Marlborough	\$1,362.50	\$68.13	\$95.38	\$2.50	\$1,528.50
29-Jun-12	Marlborough	\$1,114.00	\$55.70	\$77.98	\$2.50	\$1,250.18
30-Jun-12	Marlborough	\$1,362.50	\$68.13	\$95.38	\$2.50	\$1,528.50
1-Jul-12	Marlborough	\$1,187.50	\$59.38	\$83.13	\$2.50	\$1,332.50
2-Jul-12	Marlborough	\$1,197.75	\$59.89	\$83.84	\$2.50	\$1,343.98
3-Jul-12	Marlborough	\$1,191.00	\$59.55	\$83.37	\$2.50	\$1,336.42
4-Jul-12	Marlborough	\$891.40	\$44.57	\$62.40	\$2.50	\$1,000.87
5-Jul-12	Marlborough	\$1,362.50	\$68.13	\$95.38	\$2.50	\$1,528.50
6-Jul-12	Marlborough	\$1,114.00	\$55.70	\$77.98	\$2.50	\$1,250.18
7-Jul-12	Marlborough	\$1,267.75	\$63.39	\$88.74	\$2.50	\$1,422.38
8-Jul-12	Marlborough	\$1,187.50	\$59.38	\$83.13	\$2.50	\$1,332.50

~~\$18,307.86~~

\$63,843.86

23-Jul-12

16261

9-Jul-12	Canadiana Thriftlodge	\$1,390.25	\$69.51	\$97.32	\$2.50	\$1,559.58
10-Jul-12	Canadiana Thriftlodge	\$1,735.25	\$86.76	\$121.47	\$2.50	\$1,945.98
11-Jul-12	Canadiana Thriftlodge	\$1,815.00	\$90.75	\$127.05	\$2.50	\$2,035.30
12-Jul-12	Canadiana Thriftlodge	\$2,055.00	\$102.75	\$143.85	\$2.50	\$2,304.10
13-Jul-12	Canadiana Thriftlodge	\$1,727.75	\$86.39	\$120.94	\$2.50	\$1,937.58
14-Jul-12	Canadiana Thriftlodge	\$2,480.00	\$124.00	\$173.60	\$2.50	\$2,780.10
15-Jul-12	Canadiana Thriftlodge	\$2,055.00	\$102.75	\$143.85	\$2.50	\$2,304.10
16-Jul-12	Canadiana Thriftlodge	\$1,390.25	\$69.51	\$97.32	\$2.50	\$1,559.58
17-Jul-12	Canadiana Thriftlodge	\$1,735.25	\$86.76	\$121.47	\$2.50	\$1,945.98
18-Jul-12	Canadiana Thriftlodge	\$1,590.00	\$79.50	\$111.30	\$2.50	\$1,783.30
19-Jul-12	Canadiana Thriftlodge	\$2,495.00	\$124.75	\$174.65	\$2.50	\$2,796.90

June 25 - Jul 8

chq 16261 total
\$63,843.87

20-Jul-12	Canada Thriftlodge	\$1,727.75	\$86.39	\$120.44	2.0	\$1.90
21-Jul-12	Canadiana Thriftlodge	\$2,480.10	\$124.01	\$173.41	2.0	\$2.78
22-Jul-12	Canadiana Thriftlodge	\$2,055.00	\$102.75	\$143.85	\$2.80	\$2,304.00
9-Jul-12	Victoria Inn	\$1,121.50	\$56.08	\$78.71	1.0	\$1.23
10-Jul-12	Victoria Inn	\$1,101.00	\$55.05	\$77.47	1.0	\$1.23
11-Jul-12	Victoria Inn	\$1,242.85	\$62.14	\$87.00	1.0	\$1.39
12-Jul-12	Victoria Inn	\$1,184.50	\$59.23	\$82.72	1.0	\$1.32
13-Jul-12	Victoria Inn	\$1,169.50	\$58.48	\$81.71	1.0	\$1.31
14-Jul-12	Victoria Inn	\$1,489.50	\$74.48	\$104.71	1.0	\$1.67
15-Jul-12	Victoria Inn	\$1,119.50	\$55.98	\$78.71	1.0	\$1.25
16-Jul-12	Victoria Inn	\$964.50	\$48.23	\$67.22	1.0	\$1.18
17-Jul-12	Victoria Inn	\$1,157.35	\$57.87	\$81.71	1.0	\$1.32
18-Jul-12	Victoria Inn	\$1,242.85	\$62.14	\$87.00	1.0	\$1.39
19-Jul-12	Victoria Inn	\$1,644.50	\$82.23	\$113.22	1.0	\$1.62
20-Jul-12	Victoria Inn	\$1,169.50	\$58.48	\$81.71	1.0	\$1.31
21-Jul-12	Victoria Inn	\$1,489.50	\$74.48	\$104.71	1.0	\$1.67
22-Jul-12	Victoria Inn	\$1,119.50	\$55.98	\$78.71	1.0	\$1.25
9-Jul-12	Marlborough	\$1,041.50	\$52.08	\$72.21	1.0	\$1.18
10-Jul-12	Marlborough	\$987.50	\$49.38	\$69.21	1.0	\$1.14
11-Jul-12	Marlborough	\$1,196.25	\$59.81	\$83.34	1.0	\$1.29
12-Jul-12	Marlborough	\$1,373.00	\$68.65	\$95.31	1.0	\$1.47
13-Jul-12	Marlborough	\$1,114.00	\$55.70	\$77.88	1.0	\$1.25
14-Jul-12	Marlborough	\$1,408.00	\$70.40	\$93.60	1.0	\$1.39
15-Jul-12	Marlborough	\$1,638.00	\$81.90	\$114.00	1.0	\$1.67
16-Jul-12	Marlborough	\$1,041.50	\$52.08	\$72.21	1.0	\$1.18
17-Jul-12	Marlborough	\$987.50	\$49.38	\$69.21	1.0	\$1.14
18-Jul-12	Marlborough	\$1,196.25	\$59.81	\$83.34	1.0	\$1.29
19-Jul-12	Marlborough	\$1,638.00	\$81.90	\$114.00	1.0	\$1.67
20-Jul-12	Marlborough	\$1,124.50	\$56.23	\$83.22	1.0	\$1.31
21-Jul-12	Marlborough	\$1,408.00	\$70.40	\$93.60	1.0	\$1.39
22-Jul-12	Marlborough	\$1,198.00	\$59.90	\$83.34	1.0	\$1.29
23-Jul-12	Canadiana Thriftlodge	\$1,585.60	\$79.28	\$109.01	1.0	\$1.60
24-Jul-12	Canadiana Thriftlodge	\$1,735.25	\$86.76	\$120.61	1.0	\$1.78
25-Jul-12	Canadiana Thriftlodge	\$1,815.00	\$90.75	\$127.00	1.0	\$2.00
26-Jul-12	Canadiana Thriftlodge	\$2,480.00	\$124.00	\$165.33	1.0	\$2.78
27-Jul-12	Canadiana Thriftlodge	\$1,610.25	\$80.51	\$112.72	1.0	\$1.65
28-Jul-12	Canadiana Thriftlodge	\$1,545.25	\$77.26	\$106.31	1.0	\$1.60
29-Jul-12	Canadiana Thriftlodge	\$2,007.50	\$100.38	\$133.84	1.0	\$2.00
30-Jul-12	Canadiana Thriftlodge	\$2,110.00	\$105.50	\$142.33	1.0	\$2.15
31-Jul-12	Canadiana Thriftlodge	\$1,557.50	\$77.88	\$106.31	1.0	\$1.60
1-Aug-12	Canadiana Thriftlodge	\$1,605.00	\$80.25	\$111.25	1.0	\$1.65
2-Aug-12	Canadiana Thriftlodge	\$2,312.75	\$115.64	\$154.18	1.0	\$2.35
3-Aug-12	Canadiana Thriftlodge	\$2,632.50	\$131.63	\$175.50	1.0	\$2.65
4-Aug-12	Canadiana Thriftlodge	\$1,514.50	\$75.73	\$103.62	1.0	\$1.60
5-Aug-12	Canadiana Thriftlodge	\$1,542.50	\$77.13	\$106.50	1.0	\$1.62
23-Jul-12	Victoria Inn	\$905.35	\$45.27	\$60.71	1.0	\$1.14
24-Jul-12	Victoria Inn	\$1,157.35	\$57.87	\$78.71	1.0	\$1.32
25-Jul-12	Victoria Inn	\$1,242.85	\$62.14	\$87.00	1.0	\$1.39
26-Jul-12	Victoria Inn	\$1,489.50	\$74.48	\$104.71	1.0	\$1.67
27-Jul-12	Victoria Inn	\$1,506.35	\$75.32	\$103.76	1.0	\$1.65
28-Jul-12	Victoria Inn	\$1,176.75	\$58.84	\$80.57	1.0	\$1.31
29-Jul-12	Victoria Inn	\$2,001.75	\$100.09	\$133.42	1.0	\$2.00
30-Jul-12	Victoria Inn	\$1,572.50	\$78.63	\$110.08	2.0	\$1.78
31-Jul-12	Victoria Inn	\$1,335.25	\$66.76	\$93.47	2.0	\$1.78

July 9 - July 22

3-Aug-12



July 23 - Aug 5

17-Aug-12

1-Aug-12	Victoria Inn	\$1,242.85	\$62.14	\$87.00	\$2.50	\$1,394.49				
2-Aug-12	Victoria Inn	\$1,549.85	\$77.49	\$108.49	\$2.50	\$1,738.33				
3-Aug-12	Victoria Inn	\$1,417.75	\$70.89	\$99.24	\$2.50	\$1,590.38				
4-Aug-12	Victoria Inn	\$1,520.25	\$76.01	\$106.42	\$2.50	\$1,705.18				
5-Aug-12	Victoria Inn	\$1,566.75	\$78.34	\$109.67	\$2.50	\$1,757.26	\$22,082.31	\$22,082.31	17-Aug-12	16377
23-Jul-12	Marlborough	\$1,197.75	\$59.89	\$83.84	\$2.50	\$1,343.98				
24-Jul-12	Marlborough	\$987.50	\$49.38	\$69.13	\$2.50	\$1,108.50				
25-Jul-12	Marlborough	\$1,209.00	\$60.45	\$84.63	\$2.50	\$1,356.58				
26-Jul-12	Marlborough	\$1,397.50	\$69.88	\$97.83	\$2.50	\$1,567.70				
27-Jul-12	Marlborough	\$1,769.00	\$88.45	\$123.83	\$2.50	\$1,983.78				
28-Jul-12	Marlborough	\$1,329.00	\$66.45	\$93.03	\$2.50	\$1,490.98				
29-Jul-12	Marlborough	\$1,911.75	\$95.59	\$133.82	\$2.50	\$2,143.66				
30-Jul-12	Marlborough	\$1,577.50	\$78.88	\$110.43	\$2.50	\$1,769.30				
31-Jul-12	Marlborough	\$1,390.00	\$69.50	\$97.30	\$2.50	\$1,559.30				
1-Aug-12	Marlborough	\$1,209.50	\$60.48	\$84.67	\$2.50	\$1,357.14				
2-Aug-12	Marlborough	\$1,379.25	\$68.96	\$96.55	\$2.50	\$1,547.26				
3-Aug-12	Marlborough	\$1,674.00	\$83.70	\$117.18	\$2.50	\$1,877.38				
4-Aug-12	Marlborough	\$1,391.50	\$69.58	\$97.41	\$2.50	\$1,560.98				
5-Aug-12	Marlborough	\$1,386.75	\$69.34	\$97.07	\$2.50	\$1,555.66	\$22,222.20	\$22,222.20	17-Aug-12	16377
6-Aug-12	Canadiana Thriftlodge	\$2,285.25	\$114.26	\$159.97	\$2.50	\$2,561.98				
7-Aug-12	Canadiana Thriftlodge	\$1,587.75	\$79.39	\$111.14	\$2.50	\$1,780.78				
8-Aug-12	Canadiana Thriftlodge	\$1,542.75	\$77.14	\$107.99	\$2.50	\$1,730.38				
9-Aug-12	Canadiana Thriftlodge	\$1,656.75	\$82.84	\$115.97	\$2.50	\$1,858.06				
10-Aug-12	Canadiana Thriftlodge	\$1,425.25	\$71.26	\$99.77	\$2.50	\$1,598.78				
11-Aug-12	Canadiana Thriftlodge	\$2,169.25	\$108.46	\$151.85	\$2.50	\$2,432.06				
12-Aug-12	Canadiana Thriftlodge	\$1,379.25	\$68.96	\$96.55	\$2.50	\$1,547.26				
13-Aug-12	Canadiana Thriftlodge	\$831.25	\$41.56	\$58.19	\$2.50	\$933.50				
14-Aug-12	Canadiana Thriftlodge	\$953.25	\$47.66	\$66.73	\$2.50	\$1,070.14				
15-Aug-12	Canadiana Thriftlodge	\$798.75	\$39.94	\$55.91	\$2.50	\$897.10				
16-Aug-12	Canadiana Thriftlodge	\$976.25	\$48.81	\$68.34	\$2.50	\$1,095.90				
17-Aug-12	Canadiana Thriftlodge	\$1,656.75	\$82.84	\$115.97	\$2.50	\$1,858.06				
18-Aug-12	Canadiana Thriftlodge	\$1,379.25	\$68.96	\$96.55	\$2.50	\$1,547.26				
19-Aug-12	Canadiana Thriftlodge	\$886.25	\$44.31	\$62.04	\$2.50	\$995.10	\$21,906.36	\$21,906.36	2-Oct-12	17360
6-Aug-12	Victoria Inn	\$1,566.75	\$78.34	\$109.67	\$2.50	\$1,757.26				
7-Aug-12	Victoria Inn	\$1,581.75	\$79.09	\$110.72	\$2.50	\$1,774.06				
8-Aug-12	Victoria Inn	\$1,397.25	\$69.86	\$97.81	\$2.50	\$1,567.42				
9-Aug-12	Victoria Inn	\$1,836.75	\$91.84	\$128.57	\$2.50	\$2,059.66				
10-Aug-12	Victoria Inn	\$1,289.25	\$64.46	\$90.25	\$2.50	\$1,446.46				
11-Aug-12	Victoria Inn	\$1,266.75	\$63.34	\$88.67	\$2.50	\$1,421.26				
12-Aug-12	Victoria Inn	\$1,381.75	\$69.09	\$96.72	\$2.50	\$1,550.06				
13-Aug-12	Victoria Inn	\$891.25	\$44.56	\$62.39	\$2.50	\$1,000.70				
14-Aug-12	Victoria Inn	\$961.25	\$48.06	\$67.29	\$2.50	\$1,079.10				
15-Aug-12	Victoria Inn	\$1,294.15	\$64.71	\$90.59	\$2.50	\$1,451.95				
16-Aug-12	Victoria Inn	\$976.25	\$48.81	\$68.34	\$2.50	\$1,095.90				
17-Aug-12	Victoria Inn	\$1,256.75	\$62.84	\$87.97	\$2.50	\$1,410.06				
18-Aug-12	Victoria Inn	\$1,266.75	\$63.34	\$88.67	\$2.50	\$1,421.26				
19-Aug-12	Victoria Inn	\$886.25	\$44.31	\$62.04	\$2.50	\$995.10	\$20,030.25	\$20,030.24	2-Oct-12	17360
6-Aug-12	Marlborough	\$1,574.50	\$78.73	\$110.22	\$2.50	\$1,765.94				
7-Aug-12	Marlborough	\$1,899.25	\$94.96	\$132.95	\$2.50	\$2,129.66				
8-Aug-12	Marlborough	\$1,914.50	\$95.73	\$134.02	\$2.50	\$2,146.74				
9-Aug-12	Marlborough	\$1,722.50	\$86.13	\$120.58	\$2.50	\$1,931.70				
10-Aug-12	Marlborough	\$1,972.50	\$98.63	\$138.08	\$2.50	\$2,211.70				
11-Aug-12	Marlborough	\$1,275.25	\$63.76	\$89.27	\$2.50	\$1,430.78				
12-Aug-12	Marlborough	\$1,275.25	\$63.76	\$89.27	\$2.50	\$1,430.78				

TOTAL OF ALL 3
\$73,519.54
CHQ # 16377 TOTAL
\$73,519.55

Aug 6 - Aug 19

13-Aug-12	Marlborough	\$1,582.50	\$79.13	\$110.78	\$2.50	\$1,774.90				
14-Aug-12	Marlborough	\$2,129.25	\$106.46	\$149.05	\$2.50	\$2,387.26				
15-Aug-12	Marlborough	\$1,469.25	\$73.46	\$102.85	\$2.50	\$1,648.06				
16-Aug-12	Marlborough	\$1,924.25	\$96.21	\$134.70	\$2.50	\$2,157.66				
17-Aug-12	Marlborough	\$1,256.75	\$62.84	\$87.97	\$2.50	\$1,410.06				
18-Aug-12	Marlborough	\$1,265.50	\$63.28	\$88.59	\$2.50	\$1,419.86				
19-Aug-12	Marlborough	\$1,709.25	\$85.46	\$119.65	\$2.50	\$1,916.86	\$25,761.96	\$25,761.95	2-Oct-12	17360
20-Aug-12	Victoria Inn	\$1,261.25	\$63.06	\$88.29	\$2.50	\$1,415.10				
21-Aug-12	Victoria Inn	\$1,028.75	\$51.44	\$72.01	\$2.50	\$1,154.70				
22-Aug-12	Victoria Inn	\$826.25	\$41.31	\$57.84	\$2.50	\$927.90				
23-Aug-12	Victoria Inn	\$798.75	\$39.94	\$55.91	\$2.50	\$897.10				
24-Aug-12	Victoria Inn	\$958.75	\$47.94	\$67.11	\$2.50	\$1,076.30				
25-Aug-12	Victoria Inn	\$1,074.50	\$53.73	\$75.22	\$2.50	\$1,205.94				
26-Aug-12	Victoria Inn	\$1,124.50	\$56.23	\$78.72	\$2.50	\$1,261.94				
27-Aug-12	Victoria Inn	\$1,016.25	\$50.81	\$71.14	\$2.50	\$1,140.70				
28-Aug-12	Victoria Inn	\$1,249.50	\$62.48	\$87.47	\$2.50	\$1,401.94				
29-Aug-12	Victoria Inn	\$951.25	\$47.56	\$66.59	\$2.50	\$1,067.90				
30-Aug-12	Victoria Inn	\$990.00	\$49.50	\$69.30	\$2.50	\$1,111.30				
31-Aug-12	Victoria Inn	\$902.00	\$45.10	\$63.14	\$2.50	\$1,012.74				
1-Sep-12	Victoria Inn	\$926.25	\$46.31	\$64.84	\$2.50	\$1,039.90				
2-Sep-12	Victoria Inn	\$1,124.50	\$56.23	\$78.72	\$2.50	\$1,261.94	\$15,975.40	\$15,975.40	12-Oct-12	17370
20-Aug-12	Canadiana Thriftlodge	\$1,261.25	\$63.06	\$88.29	\$2.50	\$1,415.10				
21-Aug-12	Canadiana Thriftlodge	\$1,028.75	\$51.44	\$72.01	\$2.50	\$1,154.70				
22-Aug-12	Canadiana Thriftlodge	\$826.25	\$41.31	\$57.84	\$2.50	\$927.90				
23-Aug-12	Canadiana Thriftlodge	\$798.75	\$39.94	\$55.91	\$2.50	\$897.10				
24-Aug-12	Canadiana Thriftlodge	\$1,028.75	\$51.44	\$72.01	\$2.50	\$1,154.70				
25-Aug-12	Canadiana Thriftlodge	\$1,074.50	\$53.73	\$75.22	\$2.50	\$1,205.94				
26-Aug-12	Canadiana Thriftlodge	\$1,124.50	\$56.23	\$78.72	\$2.50	\$1,261.94				
27-Aug-12	Canadiana Thriftlodge	\$1,016.25	\$50.81	\$71.14	\$2.50	\$1,140.70				
28-Aug-12	Canadiana Thriftlodge	\$951.25	\$47.56	\$66.59	\$2.50	\$1,067.90				
29-Aug-12	Canadiana Thriftlodge	\$990.00	\$49.50	\$69.30	\$2.50	\$1,111.30				
30-Aug-12	Canadiana Thriftlodge	\$1,249.50	\$62.48	\$87.47	\$2.50	\$1,401.94				
31-Aug-12	Canadiana Thriftlodge	\$902.00	\$45.10	\$63.14	\$2.50	\$1,012.74				
1-Sep-12	Canadiana Thriftlodge	\$926.25	\$46.31	\$64.84	\$2.50	\$1,039.90				
2-Sep-12	Canadiana Thriftlodge	\$1,124.50	\$56.23	\$78.72	\$2.50	\$1,261.94	\$16,053.80	\$16,053.80	12-Oct-12	17370
3-Sep-12	Victoria Inn	\$1,803.75	\$90.19	\$126.26	\$2.50	\$2,022.70				
4-Sep-12	Victoria Inn	\$1,249.50	\$62.48	\$87.47	\$2.50	\$1,401.94				
5-Sep-12	Victoria Inn	\$1,556.25	\$77.81	\$108.94	\$2.50	\$1,745.50				
6-Sep-12	Victoria Inn	\$1,366.25	\$68.31	\$95.64	\$2.50	\$1,532.70				
7-Sep-12	Victoria Inn	\$955.00	\$47.75	\$66.85	\$2.50	\$1,072.10				
8-Sep-12	Victoria Inn	\$1,261.25	\$63.06	\$88.29	\$2.50	\$1,415.10				
9-Sep-12	Victoria Inn	\$1,141.25	\$57.06	\$79.89	\$2.50	\$1,280.70				
10-Sep-12	Victoria Inn	\$1,124.50	\$56.23	\$78.72	\$2.50	\$1,261.94				
11-Sep-12	Victoria Inn	\$911.25	\$45.56	\$63.79	\$2.50	\$1,023.10				
12-Sep-12	Victoria Inn	\$976.25	\$48.81	\$68.34	\$2.50	\$1,095.90				
13-Sep-12	Victoria Inn	\$1,166.25	\$58.31	\$81.64	\$2.50	\$1,308.70				
14-Sep-12	Victoria Inn	\$1,198.75	\$59.94	\$83.91	\$2.50	\$1,345.10				
15-Sep-12	Victoria Inn	\$1,261.25	\$63.06	\$88.29	\$2.50	\$1,415.10				
16-Sep-12	Victoria Inn	\$1,288.75	\$64.44	\$90.21	\$2.50	\$1,445.90	\$19,366.48	\$19,366.48	12-Oct-12	17370
3-Sep-12	Canadiana Thriftlodge	\$1,703.75	\$85.19	\$119.26	\$2.50	\$1,910.70				
4-Sep-12	Canadiana Thriftlodge	\$1,249.50	\$62.48	\$87.47	\$2.50	\$1,401.94				
5-Sep-12	Canadiana Thriftlodge	\$1,556.25	\$77.81	\$108.94	\$2.50	\$1,745.50				
6-Sep-12	Canadiana Thriftlodge	\$1,166.25	\$58.31	\$81.64	\$2.50	\$1,308.70				
7-Sep-12	Canadiana Thriftlodge	\$955.00	\$47.75	\$66.85	\$2.50	\$1,072.10				

total 17360
of cheque
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Aug 20 - Sept 16

8-Sep-12	Canadiana Thriftlodge	\$1,261.25	\$63.06	\$88.29	\$2.50	\$1,415.10					
9-Sep-12	Canadiana Thriftlodge	\$1,141.25	\$57.06	\$79.89	\$2.50	\$1,280.70					
0-Sep-12	Canadiana Thriftlodge	\$1,118.75	\$55.94	\$78.31	\$2.50	\$1,255.50					
1-Sep-12	Canadiana Thriftlodge	\$786.25	\$39.31	\$55.04	\$2.50	\$883.10					
2-Sep-12	Canadiana Thriftlodge	\$976.25	\$48.81	\$68.34	\$2.50	\$1,095.90					
3-Sep-12	Canadiana Thriftlodge	\$1,166.25	\$58.31	\$81.64	\$2.50	\$1,308.70					
4-Sep-12	Canadiana Thriftlodge	\$1,198.75	\$59.94	\$83.91	\$2.50	\$1,345.10					
5-Sep-12	Canadiana Thriftlodge	\$1,261.25	\$63.06	\$88.29	\$2.50	\$1,415.10					
6-Sep-12	Canadiana Thriftlodge	\$1,388.75	\$69.44	\$97.21	\$2.50	\$1,557.90	\$18,996.04	\$18,996.04	12-Oct-12	17370	
7-Sep-12	Canadiana Thriftlodge	\$1,703.75	\$85.19	\$119.26	\$2.50	\$1,910.70					
8-Sep-12	Canadiana Thriftlodge	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70					
9-Sep-12	Canadiana Thriftlodge	\$1,363.75	\$68.19	\$95.46	\$2.50	\$1,529.90					
0-Sep-12	Canadiana Thriftlodge	\$1,050.73	\$52.54	\$73.55	\$2.50	\$1,179.32					
1-Sep-12	Canadiana Thriftlodge	\$1,173.75	\$58.69	\$82.16	\$2.50	\$1,317.10					
2-Sep-12	Canadiana Thriftlodge	\$1,423.75	\$71.19	\$99.66	\$2.50	\$1,597.10					
3-Sep-12	Canadiana Thriftlodge	\$1,261.25	\$63.06	\$88.29	\$2.50	\$1,415.10					
4-Sep-12	Canadiana Thriftlodge	\$1,141.25	\$57.06	\$79.89	\$2.50	\$1,280.70					
5-Sep-12	Canadiana Thriftlodge	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70					
5-Sep-12	Canadiana Thriftlodge	\$1,556.25	\$77.81	\$108.94	\$2.50	\$1,745.50					
7-Sep-12	Canadiana Thriftlodge	\$1,166.25	\$58.31	\$81.64	\$2.50	\$1,308.70					
3-Sep-12	Canadiana Thriftlodge	\$1,398.75	\$69.94	\$97.91	\$2.50	\$1,569.10					
2-Sep-12	Canadiana Thriftlodge	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10					
2-Sep-12	Canadiana Thriftlodge	\$1,261.25	\$63.06	\$88.29	\$2.50	\$1,415.10	\$20,524.82	\$20,797.85	6-Nov-12	13108	\$273.03
7-Sep-12	Victoria Inn	\$1,603.75	\$80.19	\$112.26	\$2.50	\$1,798.70					
3-Sep-12	Victoria Inn	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70					
2-Sep-12	Victoria Inn	\$1,363.75	\$68.19	\$95.46	\$2.50	\$1,529.90					
2-Sep-12	Victoria Inn	\$1,050.75	\$52.54	\$73.55	\$2.50	\$1,179.34					
1-Sep-12	Victoria Inn	\$1,173.75	\$58.69	\$82.16	\$2.50	\$1,317.10					
1-Sep-12	Victoria Inn	\$1,429.50	\$71.48	\$100.07	\$2.50	\$1,603.54					
1-Sep-12	Victoria Inn	\$1,261.25	\$63.06	\$88.29	\$2.50	\$1,415.10					
1-Sep-12	Victoria Inn	\$1,141.25	\$57.06	\$79.89	\$2.50	\$1,280.70					
1-Sep-12	Victoria Inn	\$1,173.75	\$58.69	\$82.16	\$2.50	\$1,317.10					
1-Sep-12	Victoria Inn	\$1,556.25	\$77.81	\$108.94	\$2.50	\$1,745.50					
1-Sep-12	Victoria Inn	\$1,166.25	\$58.31	\$81.64	\$2.50	\$1,308.70					
1-Sep-12	Victoria Inn	\$1,398.75	\$69.94	\$97.91	\$2.50	\$1,569.10					
1-Sep-12	Victoria Inn	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10					
1-Sep-12	Victoria Inn	\$1,261.25	\$63.06	\$88.29	\$2.50	\$1,415.10	\$20,231.68	\$21,856.23	6-Nov-12	13108	\$1,624.55
1-Oct-12	Canadiana Thriftlodge	\$1,141.25	\$57.06	\$79.89	\$2.50	\$1,280.70					
1-Oct-12	Canadiana Thriftlodge	\$1,296.25	\$64.81	\$90.74	\$2.50	\$1,454.30					
1-Oct-12	Canadiana Thriftlodge	\$1,363.75	\$68.19	\$95.46	\$2.50	\$1,529.90					
1-Oct-12	Canadiana Thriftlodge	\$1,183.75	\$59.19	\$82.86	\$2.50	\$1,328.30					
1-Oct-12	Canadiana Thriftlodge	\$1,498.75	\$74.94	\$104.91	\$2.50	\$1,681.10					
1-Oct-12	Canadiana Thriftlodge	\$1,061.25	\$53.06	\$74.29	\$2.50	\$1,191.10					
1-Oct-12	Canadiana Thriftlodge	\$1,148.75	\$57.44	\$80.41	\$2.50	\$1,289.10					
1-Oct-12	Canadiana Thriftlodge	\$1,141.25	\$57.06	\$79.89	\$2.50	\$1,280.70					
1-Oct-12	Canadiana Thriftlodge	\$1,173.75	\$58.69	\$82.16	\$2.50	\$1,317.10					
1-Oct-12	Canadiana Thriftlodge	\$1,363.75	\$68.19	\$95.46	\$2.50	\$1,529.90					
1-Oct-12	Canadiana Thriftlodge	\$1,173.75	\$58.69	\$82.16	\$2.50	\$1,317.10					
1-Oct-12	Canadiana Thriftlodge	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10					
1-Oct-12	Canadiana Thriftlodge	\$1,011.25	\$50.56	\$70.79	\$2.50	\$1,135.10					
1-Oct-12	Canadiana Thriftlodge	\$1,118.75	\$55.94	\$78.31	\$2.50	\$1,255.50	\$18,837.00	\$17,795.70	6-Nov-12	13108	-\$1,041.30
1-Oct-12	Victoria Inn	\$1,141.25	\$57.06	\$79.89	\$2.50	\$1,280.70					
1-Oct-12	Victoria Inn	\$1,296.25	\$64.81	\$90.74	\$2.50	\$1,454.30					

total of cheque 17370
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total of cheque 13108
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SEP 17 - OCT 14

total of cheque 13108
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total of cheque 13108
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3-Oct-12	Victoria Inn	\$1,363.75	\$68.19	\$95.46	\$2.50	\$1,529.90						
4-Oct-12	Victoria Inn	\$1,423.75	\$71.19	\$99.66	\$2.50	\$1,597.10						
5-Oct-12	Victoria Inn	\$1,498.75	\$74.94	\$104.91	\$2.50	\$1,681.10						
6-Oct-12	Victoria Inn	\$1,061.25	\$53.06	\$74.29	\$2.50	\$1,191.10						
7-Oct-12	Victoria Inn	\$1,148.75	\$57.44	\$80.41	\$2.50	\$1,289.10						
8-Oct-12	Victoria Inn	\$1,141.25	\$57.06	\$79.89	\$2.50	\$1,280.70						
9-Oct-12	Victoria Inn	\$1,173.75	\$58.69	\$82.16	\$2.50	\$1,317.10						
10-Oct-12	Victoria Inn	\$1,363.75	\$68.19	\$95.46	\$2.50	\$1,529.90						
11-Oct-12	Victoria Inn	\$1,173.75	\$58.69	\$82.16	\$2.50	\$1,317.10						
12-Oct-12	Victoria Inn	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10						
13-Oct-12	Victoria Inn	\$1,011.25	\$50.56	\$70.79	\$2.50	\$1,135.10						
14-Oct-12	Victoria Inn	\$1,118.75	\$55.94	\$78.31	\$2.50	\$1,255.50	\$19,105.80	\$19,345.20	6-Nov-12	13108	\$239.40	
-Nov-12	overpayment	\$0.00	\$0.00									
15-Oct-12	Canadiana Thriftlodge	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10						
16-Oct-12	Canadiana Thriftlodge	\$1,296.25	\$64.81	\$90.74	\$2.50	\$1,454.30						
17-Oct-12	Canadiana Thriftlodge	\$1,363.75	\$68.19	\$95.46	\$2.50	\$1,529.90						
18-Oct-12	Canadiana Thriftlodge	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10						
19-Oct-12	Canadiana Thriftlodge	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70						
20-Oct-12	Canadiana Thriftlodge	\$1,591.25	\$79.56	\$111.39	\$2.50	\$1,784.70						
21-Oct-12	Canadiana Thriftlodge	\$1,131.25	\$56.56	\$79.19	\$2.50	\$1,269.50						
22-Oct-12	Canadiana Thriftlodge	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10						
23-Oct-12	Canadiana Thriftlodge	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10						
24-Oct-12	Canadiana Thriftlodge	\$1,148.75	\$57.44	\$80.41	\$2.50	\$1,289.10						
25-Oct-12	Canadiana Thriftlodge	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10						
26-Oct-12	Canadiana Thriftlodge	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10						
27-Oct-12	Canadiana Thriftlodge	\$1,591.25	\$79.56	\$111.39	\$2.50	\$1,784.70						
28-Oct-12	Canadiana Thriftlodge	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70	\$20,066.20	\$21,865.19	23-Nov-12	13282	\$1,798.99	
5-Oct-12	Victoria Inn	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10						
6-Oct-12	Victoria Inn	\$1,296.25	\$64.81	\$90.74	\$2.50	\$1,454.30						
7-Oct-12	Victoria Inn	\$1,363.75	\$68.19	\$95.46	\$2.50	\$1,529.90						
8-Oct-12	Victoria Inn	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10						
9-Oct-12	Victoria Inn	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70						
0-Oct-12	Victoria Inn	\$1,591.25	\$79.56	\$111.39	\$2.50	\$1,784.70						
1-Oct-12	Victoria Inn	\$1,131.25	\$56.56	\$79.19	\$2.50	\$1,269.50						
2-Oct-12	Victoria Inn	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10						
3-Oct-12	Victoria Inn	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10						
4-Oct-12	Victoria Inn	\$1,138.75	\$56.94	\$79.71	\$2.50	\$1,277.90						
5-Oct-12	Victoria Inn	\$1,373.75	\$68.69	\$96.16	\$2.50	\$1,541.10						
6-Oct-12	Victoria Inn	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10						
7-Oct-12	Victoria Inn	\$1,591.25	\$79.56	\$111.39	\$2.50	\$1,784.70						
8-Oct-12	Victoria Inn	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70	\$20,195.00	\$20,670.72	23-Nov-12	13282	\$475.72	
9-Oct-12	Canadiana Thriftlodge	\$1,296.25	\$64.81	\$90.74	\$2.50	\$1,454.30						
0-Oct-12	Canadiana Thriftlodge	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10						
1-Oct-12	Canadiana Thriftlodge	\$1,138.75	\$56.94	\$79.71	\$2.50	\$1,277.90						
-Nov-12	Canadiana Thriftlodge	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10						
-Nov-12	Canadiana Thriftlodge	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10						
-Nov-12	Canadiana Thriftlodge	\$1,591.25	\$79.56	\$111.39	\$2.50	\$1,784.70						
-Nov-12	Canadiana Thriftlodge	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70						
-Nov-12	Canadiana Thriftlodge	\$1,148.75	\$57.44	\$80.41	\$2.50	\$1,289.10						
-Nov-12	Canadiana Thriftlodge	\$963.75	\$48.19	\$67.46	\$2.50	\$1,081.90						
-Nov-12	Canadiana Thriftlodge	\$1,263.75	\$63.19	\$88.46	\$2.50	\$1,417.90						
-Nov-12	Canadiana Thriftlodge	\$1,373.75	\$68.69	\$96.16	\$2.50	\$1,541.10						
-Nov-12	Canadiana Thriftlodge	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10						

total of cheque 13108
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total of cheque 13282
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Oct 15 - Nov 11

3-Nov-12	Canadiana Thriftlodge	\$1,591.25	\$79.56	\$111.39	\$2.50	\$1,784.70					
1-Nov-12	Canadiana Thriftlodge	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70	\$19,937.40	\$20,430.76	23-Nov-12	13282	\$493.36
9-Oct-12	Victoria Inn	\$1,296.25	\$64.81	\$90.74	\$2.50	\$1,454.30					
0-Oct-12	Victoria Inn	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10					
1-Oct-12	Victoria Inn	\$1,138.75	\$56.94	\$79.71	\$2.50	\$1,277.90					
1-Nov-12	Victoria Inn	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10					
2-Nov-12	Victoria Inn	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10					
3-Nov-12	Victoria Inn	\$1,591.25	\$79.56	\$111.39	\$2.50	\$1,784.70					
4-Nov-12	Victoria Inn	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70					
5-Nov-12	Victoria Inn	\$1,148.75	\$57.44	\$80.41	\$2.50	\$1,289.10					
5-Nov-12	Victoria Inn	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10					
7-Nov-12	Victoria Inn	\$1,263.75	\$63.19	\$88.46	\$2.50	\$1,417.90					
3-Nov-12	Victoria Inn	\$1,373.75	\$68.69	\$96.16	\$2.50	\$1,541.10					
2-Nov-12	Victoria Inn	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10					
3-Nov-12	Victoria Inn	\$1,591.25	\$79.56	\$111.39	\$2.50	\$1,784.70					
1-Nov-12	Victoria Inn	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70	\$20,102.60	\$22,436.66	23-Nov-12	13282	\$2,334.06
		\$0.00	\$0.00	\$2.50	\$2.50	\$80,301.20	\$85,403.33				\$5,102.13
2-Nov-12	Canadiana Thriftlodge	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70					
1-Nov-12	Canadiana Thriftlodge	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10					
1-Nov-12	Canadiana Thriftlodge	\$1,363.75	\$68.19	\$95.46	\$2.50	\$1,529.90					
3-Nov-12	Canadiana Thriftlodge	\$1,061.25	\$53.06	\$74.29	\$2.50	\$1,191.10					
3-Nov-12	Canadiana Thriftlodge	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10					
7-Nov-12	Canadiana Thriftlodge	\$1,186.25	\$59.31	\$83.04	\$2.50	\$1,331.10					
1-Nov-12	Canadiana Thriftlodge	\$1,423.75	\$71.19	\$99.66	\$2.50	\$1,597.10					
1-Nov-12	Canadiana Thriftlodge	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70					
1-Nov-12	Canadiana Thriftlodge	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10					
1-Nov-12	Canadiana Thriftlodge	\$1,363.75	\$68.19	\$95.46	\$2.50	\$1,529.90					
2-Nov-12	Canadiana Thriftlodge	\$1,050.75	\$52.54	\$73.55	\$2.50	\$1,179.34					
1-Nov-12	Canadiana Thriftlodge	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10					
1-Nov-12	Canadiana Thriftlodge	\$1,178.75	\$58.94	\$82.51	\$2.50	\$1,322.70					
1-Nov-12	Canadiana Thriftlodge	\$1,423.75	\$71.19	\$99.66	\$2.50	\$1,597.10	\$19,584.04				
1-Nov-12	Victoria Inn	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70					
1-Nov-12	Victoria Inn	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10					
1-Nov-12	Victoria Inn	\$1,363.75	\$68.19	\$95.46	\$2.50	\$1,529.90					
1-Nov-12	Victoria Inn	\$1,050.75	\$52.54	\$73.55	\$2.50	\$1,179.34					
1-Nov-12	Victoria Inn	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10					
1-Nov-12	Victoria Inn	\$1,178.75	\$58.94	\$82.51	\$2.50	\$1,322.70					
1-Nov-12	Victoria Inn	\$1,423.75	\$71.19	\$99.66	\$2.50	\$1,597.10					
1-Nov-12	Victoria Inn	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70					
1-Nov-12	Victoria Inn	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10					
1-Nov-12	Victoria Inn	\$1,363.75	\$68.19	\$95.46	\$2.50	\$1,529.90					
1-Nov-12	Victoria Inn	\$1,050.75	\$52.54	\$73.55	\$2.50	\$1,179.34					
1-Nov-12	Victoria Inn	\$0.00	\$0.00	\$2.50	\$2.50	\$1,247.09					
1-Nov-12	Victoria Inn	\$1,178.75	\$58.94	\$82.51	\$2.50	\$1,322.70					
1-Nov-12	Victoria Inn	\$1,429.50	\$71.48	\$100.07	\$2.50	\$1,603.54	\$19,570.31				
1-Nov-12	Canadiana Thriftlodge	\$1,373.75	\$68.69	\$96.16	\$2.50	\$1,541.10					
1-Nov-12	Canadiana Thriftlodge	\$1,191.25	\$59.56	\$83.39	\$2.50	\$1,336.70					
1-Nov-12	Canadiana Thriftlodge	\$1,261.25	\$63.06	\$88.29	\$2.50	\$1,415.10					
1-Nov-12	Canadiana Thriftlodge	\$1,011.25	\$50.56	\$70.79	\$2.50	\$1,135.10					
1-Nov-12	Canadiana Thriftlodge	\$1,131.25	\$56.56	\$79.19	\$2.50	\$1,269.50					
1-Dec-12	Canadiana Thriftlodge	\$1,353.75	\$67.69	\$94.76	\$2.50	\$1,518.70					
1-Dec-12	Canadiana Thriftlodge	\$1,141.25	\$57.06	\$79.89	\$2.50	\$1,280.70					
1-Dec-12	Canadiana Thriftlodge	\$1,443.75	\$72.19	\$101.06	\$2.50	\$1,619.50					
1-Dec-12	Canadiana Thriftlodge	\$1,191.25	\$59.56	\$83.39	\$2.50	\$1,336.70					

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10-Nov-12	Canadiana Thriftlodge	\$1,591.25	\$79.56	\$111.39	\$2.50	\$1,784.70						
11-Nov-12	Canadiana Thriftlodge	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70	\$19,937.40	\$20,430.76	23-Nov-12	13282	\$493.36	
29-Oct-12	Victoria Inn	\$1,296.25	\$64.81	\$90.74	\$2.50	\$1,454.30						
30-Oct-12	Victoria Inn	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10						
31-Oct-12	Victoria Inn	\$1,138.75	\$56.94	\$79.71	\$2.50	\$1,277.90						
1-Nov-12	Victoria Inn	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10						
2-Nov-12	Victoria Inn	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10						
3-Nov-12	Victoria Inn	\$1,591.25	\$79.56	\$111.39	\$2.50	\$1,784.70						
4-Nov-12	Victoria Inn	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70						
5-Nov-12	Victoria Inn	\$1,148.75	\$57.44	\$80.41	\$2.50	\$1,289.10						
6-Nov-12	Victoria Inn	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10						
7-Nov-12	Victoria Inn	\$1,263.75	\$63.19	\$88.46	\$2.50	\$1,417.90						
8-Nov-12	Victoria Inn	\$1,373.75	\$68.69	\$96.16	\$2.50	\$1,541.10						
9-Nov-12	Victoria Inn	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10						
10-Nov-12	Victoria Inn	\$1,591.25	\$79.56	\$111.39	\$2.50	\$1,784.70						
11-Nov-12	Victoria Inn	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70	\$20,102.60	\$22,436.66	23-Nov-12	13282	\$2,334.06	
			\$0.00	\$0.00	\$2.50	\$2.50	\$80,301.20	\$85,403.33			\$5,102.13	
12-Nov-12	Canadiana Thriftlodge	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70						
13-Nov-12	Canadiana Thriftlodge	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10						
14-Nov-12	Canadiana Thriftlodge	\$1,363.75	\$68.19	\$95.46	\$2.50	\$1,529.90						
15-Nov-12	Canadiana Thriftlodge	\$1,061.25	\$53.06	\$74.29	\$2.50	\$1,191.10						
16-Nov-12	Canadiana Thriftlodge	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10						
17-Nov-12	Canadiana Thriftlodge	\$1,186.25	\$59.31	\$83.04	\$2.50	\$1,331.10						
18-Nov-12	Canadiana Thriftlodge	\$1,423.75	\$71.19	\$99.66	\$2.50	\$1,597.10						
19-Nov-12	Canadiana Thriftlodge	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70						
20-Nov-12	Canadiana Thriftlodge	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10						
21-Nov-12	Canadiana Thriftlodge	\$1,363.75	\$68.19	\$95.46	\$2.50	\$1,529.90						
22-Nov-12	Canadiana Thriftlodge	\$1,050.75	\$52.54	\$73.55	\$2.50	\$1,179.34						
23-Nov-12	Canadiana Thriftlodge	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10						
24-Nov-12	Canadiana Thriftlodge	\$1,178.75	\$58.94	\$82.51	\$2.50	\$1,322.70						
25-Nov-12	Canadiana Thriftlodge	\$1,423.75	\$71.19	\$99.66	\$2.50	\$1,597.10	\$19,584.04					
12-Nov-12	Victoria Inn	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70						
13-Nov-12	Victoria Inn	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10						
14-Nov-12	Victoria Inn	\$1,363.75	\$68.19	\$95.46	\$2.50	\$1,529.90						
15-Nov-12	Victoria Inn	\$1,050.75	\$52.54	\$73.55	\$2.50	\$1,179.34						
16-Nov-12	Victoria Inn	\$1,111.25	\$55.56	\$77.79	\$2.50	\$1,247.10						
17-Nov-12	Victoria Inn	\$1,178.75	\$58.94	\$82.51	\$2.50	\$1,322.70						
18-Nov-12	Victoria Inn	\$1,423.75	\$71.19	\$99.66	\$2.50	\$1,597.10						
19-Nov-12	Victoria Inn	\$1,341.25	\$67.06	\$93.89	\$2.50	\$1,504.70						
20-Nov-12	Victoria Inn	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10						
21-Nov-12	Victoria Inn	\$1,363.75	\$68.19	\$95.46	\$2.50	\$1,529.90						
22-Nov-12	Victoria Inn	\$1,050.75	\$52.54	\$73.55	\$2.50	\$1,179.34						
23-Nov-12	Victoria Inn		\$0.00	\$0.00	\$2.50	\$1,247.09						
24-Nov-12	Victoria Inn	\$1,178.75	\$58.94	\$82.51	\$2.50	\$1,322.70						
25-Nov-12	Victoria Inn	\$1,429.50	\$71.48	\$100.07	\$2.50	\$1,603.54	\$19,570.31					
26-Nov-12	Canadiana Thriftlodge	\$1,373.75	\$68.69	\$96.16	\$2.50	\$1,541.10						
27-Nov-12	Canadiana Thriftlodge	\$1,191.25	\$59.56	\$83.39	\$2.50	\$1,336.70						
28-Nov-12	Canadiana Thriftlodge	\$1,261.25	\$63.06	\$88.29	\$2.50	\$1,415.10						
29-Nov-12	Canadiana Thriftlodge	\$1,011.25	\$50.56	\$70.79	\$2.50	\$1,135.10						
30-Nov-12	Canadiana Thriftlodge	\$1,131.25	\$56.56	\$79.19	\$2.50	\$1,269.50						
1-Dec-12	Canadiana Thriftlodge	\$1,353.75	\$67.69	\$94.76	\$2.50	\$1,518.70						
2-Dec-12	Canadiana Thriftlodge	\$1,141.25	\$57.06	\$79.89	\$2.50	\$1,280.70						
3-Dec-12	Canadiana Thriftlodge	\$1,443.75	\$72.19	\$101.06	\$2.50	\$1,619.50						
4-Dec-12	Canadiana Thriftlodge	\$1,191.25	\$59.56	\$83.39	\$2.50	\$1,336.70						

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5-Dec-12	C. ana Thriftlodge	\$1,261.25	\$63.06	\$88.29	\$2.50	\$1,415.10		
6-Dec-12	Canadiana Thriftlodge	\$1,011.25	\$50.56	\$70.79	\$2.50	\$1,135.10		
7-Dec-12	Canadiana Thriftlodge	\$1,131.25	\$56.56	\$79.19	\$2.50	\$1,269.50		
8-Dec-12	Canadiana Thriftlodge	\$1,353.75	\$67.69	\$94.76	\$2.50	\$1,518.70		
9-Dec-12	Canadiana Thriftlodge	\$1,141.25	\$57.06	\$79.89	\$2.50	\$1,280.70	\$19,072.20	
26-Nov-12	Victoria Inn	\$1,373.75	\$68.69	\$96.16	\$2.50	\$1,541.10		
27-Nov-12	Victoria Inn	\$798.75	\$39.94	\$55.91	\$2.50	\$897.10		
28-Nov-12	Victoria Inn	\$1,261.25	\$63.06	\$88.29	\$2.50	\$1,415.10		
29-Nov-12	Victoria Inn	\$1,011.25	\$50.56	\$70.79	\$2.50	\$1,135.10		
30-Nov-12	Victoria Inn	\$1,131.25	\$56.56	\$79.19	\$2.50	\$1,269.50		
1-Dec-12	Victoria Inn	\$1,353.75	\$67.69	\$94.76	\$2.50	\$1,518.70		
2-Dec-12	Victoria Inn	\$1,141.25	\$57.06	\$79.89	\$2.50	\$1,280.70		
3-Dec-12	Victoria Inn	\$1,373.75	\$68.69	\$96.16	\$2.50	\$1,541.10		
4-Dec-12	Victoria Inn	\$1,191.25	\$59.56	\$83.39	\$2.50	\$1,336.70		
5-Dec-12	Victoria Inn	\$1,261.25	\$63.06	\$88.29	\$2.50	\$1,415.10		
6-Dec-12	Victoria Inn	\$1,011.25	\$50.56	\$70.79	\$2.50	\$1,135.10		
7-Dec-12	Victoria Inn	\$1,131.25	\$56.56	\$79.19	\$2.50	\$1,269.50		
8-Dec-12	Victoria Inn	\$1,353.75	\$67.69	\$94.76	\$2.50	\$1,518.70		
9-Dec-12	Victoria Inn	\$1,141.25	\$57.06	\$79.89	\$2.50	\$1,280.70	\$18,554.20	\$76,780.75
10-Dec-12	Canadiana Thriftlodge	\$1,141.25	\$57.06	\$79.89	\$2.50	\$1,280.70		
11-Dec-12	Canadiana Thriftlodge	\$531.50	\$26.58	\$37.21	\$2.50	\$597.78		
12-Dec-12	Canadiana Thriftlodge	\$541.50	\$27.08	\$37.91	\$2.50	\$608.98		
13-Dec-12	Canadiana Thriftlodge	\$571.50	\$28.58	\$40.01	\$2.50	\$642.58		
14-Dec-12	Canadiana Thriftlodge	\$547.25	\$27.36	\$38.31	\$2.50	\$615.42		
15-Dec-12	Canadiana Thriftlodge	\$779.75	\$38.99	\$54.58	\$2.50	\$875.82		
16-Dec-12	Canadiana Thriftlodge	\$697.25	\$34.86	\$48.81	\$2.50	\$783.42		
17-Dec-12	Canadiana Thriftlodge	\$609.75	\$30.49	\$42.68	\$2.50	\$685.42		
18-Dec-12	Canadiana Thriftlodge	\$531.50	\$26.58	\$37.21	\$2.50	\$597.78		
19-Dec-12	Canadiana Thriftlodge	\$816.75	\$40.84	\$57.17	\$2.50	\$917.26		
20-Dec-12	Canadiana Thriftlodge	\$571.50	\$28.58	\$40.01	\$2.50	\$642.58		
21-Dec-12	Canadiana Thriftlodge	\$547.25	\$27.36	\$38.31	\$2.50	\$615.42		
22-Dec-12	Canadiana Thriftlodge	\$779.75	\$38.99	\$54.58	\$2.50	\$875.82		
23-Dec-12	Canadiana Thriftlodge	\$647.25	\$32.36	\$45.31	\$2.50	\$727.42	\$10,466.40	
10-Dec-12	Victoria Inn	\$1,141.25	\$57.06	\$79.89	\$2.50	\$1,280.70		
11-Dec-12	Victoria Inn	\$1,148.75	\$57.44	\$80.41	\$2.50	\$1,289.10		
12-Dec-12	Victoria Inn	\$1,113.75	\$55.69	\$77.96	\$2.50	\$1,249.90		
13-Dec-12	Victoria Inn	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10		
14-Dec-12	Victoria Inn	\$863.75	\$43.19	\$60.46	\$2.50	\$969.90		
15-Dec-12	Victoria Inn	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10		
16-Dec-12	Victoria Inn	\$1,011.25	\$50.56	\$70.79	\$2.50	\$1,135.10		
17-Dec-12	Victoria Inn	\$991.25	\$49.56	\$69.39	\$2.50	\$1,112.70		
18-Dec-12	Victoria Inn	\$1,148.75	\$57.44	\$80.41	\$2.50	\$1,289.10		
19-Dec-12	Victoria Inn	\$1,113.75	\$55.69	\$77.96	\$2.50	\$1,249.90		
20-Dec-12	Victoria Inn	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10		
21-Dec-12	Victoria Inn	\$863.75	\$43.19	\$60.46	\$2.50	\$969.90		
22-Dec-12	Victoria Inn	\$1,248.75	\$62.44	\$87.41	\$2.50	\$1,401.10		
23-Dec-12	Victoria Inn	\$978.75	\$48.94	\$68.51	\$2.50	\$1,098.70	\$17,249.40	\$27,715.80